

The Trust Company (RE Services) Limited  
ACN 003 278 831  
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Level 18, 123 Pitt Street  
Sydney, NSW, 2000



## **ASX RELEASE**

**25 June 2019**

### **Ophir High Conviction Fund (ASX:OPH) Estimate Distribution**

The Trust Company (RE Services) Limited ACN 003 278 831 as the responsible entity of the Ophir High Conviction Fund (**Trust**), advises that the Trust is not expected to pay a final distribution for the period ended 30<sup>th</sup> June 2019 (FY19).

The Trust made interim distributions during FY19, prior to listing on the ASX, totalling approx. \$34m, which is in excess of the expected final distributable amount on the trust as at 30<sup>th</sup> June 2019.

It is expected that in FY20, the Trust will not pay any interim distributions and will instead return to paying a single distribution at year end.

#### **About the Ophir High Conviction Fund**

Ophir Asset Management is the Investment Manager of the Ophir High Conviction Fund, a long only, small and mid-cap fund. The Trust typically invests in 15-30 companies listed outside the S&P/ASX 50, providing investors with a concentrated exposure to a portfolio of high-quality listed businesses. For further information visit our website at [www.ophiram.com](http://www.ophiram.com)

#### **About The Trust Company (RE Services) Limited**

The Responsible Entity for the trust is The Trust Company (RE Services) Limited (Perpetual) a part of the Perpetual group of companies. Perpetual is a financial services group operating in funds management, financial advisory and trustee services. For further information, go to [www.perpetual.com.au](http://www.perpetual.com.au)